

**SPYGLASS RIDGE VILLAS HOMEOWNERS ASSOCIATION
2024 BUDGET**

INCOME	Sewer Lift Station Cost Center	Common Budget	Combined Budget
ASSESSMENT INCOME	16896	164592	181,488
TOTAL INCOME	16896	164592	181,488
OPERATING EXPENSES			
ELECTRICITY		3600	3,600
WATER - IRRIGATION		15000	15,000
LANDSCAPE CONTRACT		37305	37,305
LANDSCAPE EXTRAS		10000	10,000
TREE TRIMMING		8000	8,000
REPAIRS AND MAINTENANCE		4000	4,000
PEST CONTROL		3000	3,000
INSURANCE		5893	5,893
OFFICE EXPENSE		3500	3,500
MANAGEMENT FEES		24000	24,000
ACCOUNTING		1400	1,400
LEGAL SERVICES		2594	2,594
SOCIAL ACTIVITIES		1000	1,000
TOTAL		119292	119,292
SEWER LIFT STATION			
SERVICE CONTRACT	5400		5,400
CELLULAR SERVICE	780		780
ELECTRICITY	596		596
TOTAL - SEWER LIFT STATION	6776		6,776
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TOTAL OPERATING EXPENSES		119292	126,068
BASIC RESERVE		45300	45,300
SEWER LIFT STATION	10120		10,120
TOTAL RESERVE ALLOCATIONS	10120	45300	55,420
TOTAL INCOME	16896	164592	181,488
TOTAL EXPENSE/ALLOCATION	16896	164592	181,488
NET INCOME	0	0	-

Budget Approved: 11/16/2023

Number of Units/Lots: 107

Monthly Assessment: Variable